

**Bank of America**

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Page 1 of 3
Statement Period
01/01/09 through 01/31/09
EO P PC OC 43
Enclosures 0
Account Number 0046 7183 3903

Business Banking

ED 02/09 0 0333 477 0034000000 000 004743 #001 SP 0.346

BARGAINLAND
PO BOX 16692
JACKSON MS 39236-6692

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
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www.bankofamerica.com



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1.888.BUSINESS (1.888.287.4637)



Or you may write to:
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Tampa, FL 33622-5118

Deposit Accounts**Full Analysis Business Checking****BARGAINLAND****Your Account at a Glance**

Account Number	0046 7183 3903	Statement Beginning Balance	\$0.00
Statement Period	01/01/09 through 01/31/09	Amount of Deposits/Credits	\$198,220.52
Number of Deposits/Credits	12	Amount of Withdrawals/Debits	\$198,220.52
Number of Withdrawals/Debits	17	Statement Ending Balance	\$0.00
Number of Days in Cycle	1	Average Ledger Balance	\$0.00
		Service Charge	\$234.58

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BARGAINLAND

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 Statement Period
 01/01/09 through 01/31/09
 EO P PC OC 43
 Enclosures 0
 Account Number: 0046 7183 3903

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/02		✓ 18,373.76	Sweep-Principal Credit	933001020000130
01/02		2.76	Sweep-Dividends Credit	933001020000305
01/05		✓ 18,325.69	Sweep-Principal Credit	933001050000130
01/06		18,093.65	Sweep-Principal Credit	933001060000128
01/07		18,093.65	Sweep-Principal Credit	933001070000131
01/08		18,093.65	Sweep-Principal Credit	933001080000127
01/09		18,093.65	Sweep-Principal Credit	933001090000126
01/12		18,093.65	Sweep-Principal Credit	933001120000127
01/13		17,969.15	Sweep-Principal Credit	933001130000127
01/14		17,969.15	Sweep-Principal Credit	933001140000126
01/15		17,673.17	Sweep-Principal Credit	933001150000126
01/16		17,438.59	Sweep-Principal Credit	933001160000128

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/02		✓ 50.83	American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902566007734847
01/02		18,325.69	Sweep Debit	
01/05		✓ 230.90	Merchant Bankcd Des:Fee ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902505006739805
01/05		✓ 1.14	Merchant Bankcd Des:Interchg ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902505006738917
01/05		18,093.65	Sweep Debit	
01/06		18,093.65	Sweep Debit	
01/07		18,093.65	Sweep Debit	
01/08		18,093.65	Sweep Debit	
01/09		18,093.65	Sweep Debit	
01/12		124.50	American Express Des:Collection ID:5020137345 Indn:Bargain Land5020137345 Co ID:1134992250 Ccd	902512008806014
01/12		17,969.15	Sweep Debit	
01/13		17,969.15	Sweep Debit	
01/14		295.98	Merchant Bankcd Des:Deposit ID:267776975885 Indn:Bargainland Co ID:7592126793 Ccd	902513008276548
01/14		17,673.17	Sweep Debit	
01/15		✓ 234.58	12/08 Acct Analysis Fee	940301150000001
01/15		17,438.59	Sweep Debit	
01/16		17,438.59	app01-Book Transfer : Trf to New Dip Account	924601160001944

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Statement Period
01/01/09 through 01/31/09
EO P PC OC 43
Enclosures 0
Account Number 0046 8103 5429

Business Banking

ED 02/09 0 0333 477 0034000000 000 004742 #001 SP 0.346

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Deposit Accounts**Full Analysis Business Checking**

BARGAINLAND

Your Account at a Glance

Account Number	0046 8103 5429	Statement Beginning Balance	\$15,633.64
Statement Period	01/01/09 through 01/31/09	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$15,633.64
Number of Withdrawals/Debits	2	Statement Ending Balance	\$0.00
Number of Days in Cycle	1	Average Ledger Balance	\$0.00
		Service Charge	\$17.49

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BARGAINLAND

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 Statement Period
 01/01/09 through 01/31/09
 E0 P PC 0C 43
 Enclosures 0
 Account Number 0046 8103 5429

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/15		17.49	12/08 Acct Analysis Fee	9403011500000001
01/16		15,616.15	ayp0z-Book Transfer : Trf to new Dip	924601160001946

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	15,633.64	01/15	15,616.15	01/16	0.00

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Statement Period
01/01/09 through 01/31/09
EO P PC OC 43 001685
Enclosures 8
Account Number 0046 5495 9451

Business Banking

00002295 02 MB 0.494 23 31333 001 SCM999 I 34
WAREHOUSE 86, LLC
PO BOX 16692
JACKSON MS 39236-6692

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Deposit Accounts**Full Analysis Business Checking**

WAREHOUSE 86, LLC

Your Account at a Glance

Account Number	0046 5495 9451	Statement Beginning Balance	\$112,562.48
Statement Period	01/01/09 through 01/31/09	Amount of Deposits/Credits	\$3,553.77
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$116,116.25
Number of Withdrawals/Debits	11	Statement Ending Balance	\$0.00
Number of Days in Cycle	1	Average Ledger Balance	\$0.00
		Service Charge	\$86.72

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/07		3,553.77	Counter Credit	813004120216228

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WAREHOUSE 86, LLC

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 Statement Period
 01/01/09 through 01/31/09
 ED P PC OC 43
 Enclosures 8
 Account Number 0046 5495 9451

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
5914	12.80	01/09	813009492161630	5924	77.52	01/02	813006792200649
5921*	4,817.00	01/05	813008292788422	5927*	793.79	01/07	813006092661865
5922	1,572.52	01/05	813004592781115	5928	528.09	01/06	813007492255459
5923	472.77	01/02	813006792200648	5930*	1,056.42	01/09	813003692673098

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
01/14		167.00	Mstc Des: Taxpayment ID:100000001828543 Indn: Warehouse 86 Llc Co ID:1646000832 Ctr Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance.	902513007576724
01/15		86.72	12/08 Acct Analysis Fee	940301150000001
01/16		106,531.62	app0i-Book Transfer : Trf to New Dip Account	924601160001941

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	112,562.48	01/06	105,094.58	01/14	106,618.34
01/02	112,012.19	01/07	107,854.56	01/15	106,531.62
01/05	105,622.67	01/09	106,785.34	01/16	0.00

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 3755551953
01 01 152 01 M0000 E# 9
Last Statement: NEW ACCOUNT
This Statement: 01/30/2009

Customer Service
1-877-757-8233

WAREHOUSE 86 LLC
DEBTOR IN POSSESSION 08-03423
GENERAL PAYABLES ACCOUNT
PO BOX 16692
JACKSON MS 39236

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Bankruptcy Case Number: 0803423

ANALYZED CHECKING**Account Summary Information**

Statement Period 00/00/0000 - 01/30/2009	Statement Beginning Balance	
Number of Deposits/Credits 3	Amount of Deposits/Credits	124,060.21
Number of Checks 9	Amount of Checks	7,944.16
Number of Other Debits 4	Amount of Other Debits	90.00
	Statement Ending Balance	116,026.05
Number of Enclosures 9	Service Charge	90.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/16		123,970.21	aYpDi-Book Transfer : TRF to New DIP Account	02460001719
01/29		30.00	aYycz-Adjustments : ref transfer fee	02460001733
01/30		60.00	aYVSf-Adjustments : refund excessive transaction f ees	02460001775

Withdrawals and Debits**Checks**

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
20100	3,405.65	01/22	5292891565	20105	623.05	01/23	8392201982
20101	532.43	01/23	1192879074	20106	2,837.27	01/23	8392201991
20102	184.00	01/22	0400150556	20107	126.00	01/23	8292292681
20103	51.27	01/23	8292031964	20108	23.00	01/27	8992284073
20104	161.49	01/28	5092437113				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/16	1	30.00	BOOK TRANSFER	
01/23		40.00	EXCESSIVE TRANSACTION CHARGE	09939900002
01/27		10.00	EXCESSIVE TRANSACTION CHARGE	
01/28		10.00	EXCESSIVE TRANSACTION CHARGE	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
00/00	.00		01/27	116,107.54	116,107.54
01/16	123,940.21	123,940.21	01/28	115,936.05	115,936.05
01/22	120,350.56	120,350.56	01/29	115,966.05	115,966.05
01/23	116,140.54	116,140.54	01/30	116,026.05	116,026.05

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 3755551966
01 01 152 01 M0000 E# 0
Last Statement: NEW ACCOUNT
This Statement: 01/30/2009

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Customer Service
1-877-757-8233

WAREHOUSE 86 LLC
DEBTOR IN POSSESSION 08-03423
PAYROLL ACCOUNT
PO BOX 16692
JACKSON MS 39236

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Bankruptcy Case Number: 0803423

ANALYZED CHECKING

Account Summary Information

Statement Period 00/00/0000 - 01/30/2009	Statement Beginning Balance	.00
Number of Deposits/Credits 1	Amount of Deposits/Credits	15,616.15
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	15,616.15
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/16		15,616.15	aYP0z-Book Transfer : TRF to new DIP	024600017

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
00/00	.00	.00	01/30	15,616.15	15,616.15
01/16	15,616.15	15,616.15			